

# **Agenda**

## **Sacramento Suburban Water District Finance and Audit Committee**

3701 Marconi Avenue, Suite 100  
Sacramento, CA 95821

Wednesday, February 7, 2018  
3:00 p.m.

Where appropriate or deemed necessary, the Board may take action on any item listed on the agenda, including items listed as information items. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the District's Administrative Office at the address listed above.

The public may address the Board concerning an agenda item either before or during the Board's consideration of that agenda item. Persons who wish to comment on either agenda or non-agenda items should fill out a Comment Card and give it to the General Manager. The President will call for comments at the appropriate time. Comments will be subject to reasonable time limits (3 minutes).

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact Sacramento Suburban Water District Human Resources at 679.3972. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

### **Call to Order**

### **Roll Call**

### **Announcements**

### **Public Comment**

This is the opportunity for the public to comment on non-agenda items within the Committee's jurisdiction. Comments are limited to 3 minutes.

### **Items for Discussion and Action**

1. Pre-Field Work Discussion with Independent Auditor  
*Discussion with Ms. Ingrid Sheipline of Richardson & Company, LLP.*
2. Potential Refunding Opportunity – 2009B Certificate of Participation (COP)  
*Discussion and possible action on a potential refunding opportunity for the Series 2009B COP.*
3. Proposed Revisions to Debt Management Policy, PL – Fin 011  
*Discussion and possible action on District's Debt Management Policy, PL – Fin 011.*

**Adjournment**

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**Upcoming Meetings:**

Monday, February 12, 2018 at 3:00 p.m., Facilities and Operations Committee Meeting  
Monday, February 26, 2018 at 6:00 p.m., Regular Board Meeting

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I certify that the foregoing agenda for the February 7, 2018, meeting of the Sacramento Suburban Water District Finance and Audit Committee was posted by February 2, 2018, in a publicly-accessible location at the Sacramento Suburban Water District office, 3701 Marconi Avenue, Suite 100, Sacramento, California, and was made available to the public during normal business hours.

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Daniel R. York  
General Manager/Secretary  
Sacramento Suburban Water District